

14T - FACILITIES DEVELOPMENT AND MAINTENANCE

Operational Summary

Description:

This fund was established to budget and account for facilities projects approved in the County's Strategic Financial plan.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	310,243
Total Final FY 2005-2006	6,774,544
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

SSA established the Facilities Development and Maintenance Fund (14T) to budget and account for facilities projects approved in the County's Strategic Financial Plan.

Changes Included in the Base Budget:

CalWIN Implementation Support-All California counties are mandated to participate in a Statewide Automated Welfare System for supporting eligibility determination, benefit calculation, case management tracking, client correspondence issuance, and report generation for the CalWORKs, Medi-Cal, Food Stamps, Foster Care, Refugee Cash Assistance,

Cash Assistance Program for Immigrants, and General Relief programs. Orange County is one of 18 counties that make up the Welfare Client Data System (WCDS) Consortium and have developed the California Welfare Integrated Network (CalWIN) system.

Orange County is scheduled to implement CalWIN in February 2006, which will be used by approximately 2,800 SSA employees and include converting data for over 400,000 clients from the current Case Data System (CDS). Orange County will be at risk for fiscal sanctions in the event the conversion/implementation results in increased error rates for Food Stamps and non-compliance with Medi-Cal performance standards.

If Orange County exceeds the national error tolerance for Food Stamps as a result of CalWIN implementation, SSA must repay all federal benefits issued in error. Non-compliance with Medi-Cal performance standards and/or inappropriate processing of quarterly MEDS reconciliation reports, could each result in a 2% fiscal sanction, which collectively represents an exposure to paying \$3.4 million in fiscal penalties.

To support successful implementation of CalWIN, SSA has budgeted approximately \$3 million in 14T funds to partially support a combination of staffing resources, overtime, and facility and information technology enhancements. The remaining offsetting funds are budgeted in 063 in an amount of \$3.2 million and come from earned CalWORKs Performance Incentives held in State trust.

Ongoing Funding for IHSS Provider Payments - SSA has budgeted a total County cost share amount of \$17.7 million to maintain the \$8.60 provider wage and benefit cost with the State participating in full wages and benefit cost. This funding amount is offset by \$10.3 million in realignment revenue, which reflects a 5% increase in the proration of SSA's total realignment funds to IHSS, a partial reallocation of \$4.6 million in AFDC Foster Care Payment NCC savings, and \$2.8 million in 14T funds.

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	14,675,583	9,747,569	9,405,454	6,774,544	(2,630,910)	-27.97
Total Requirements	6,100,066	9,747,569	795,803	6,774,544	5,978,741	751.28
Balance	8,575,517	0	8,609,652	0	(8,609,652)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Facilities Development and Maintenance in the Appendix on page page 612

Highlights of Key Trends:

- The SSA Facilities Development and Maintenance Fund (14T) will be nearly depleted at the end of FY 2005-06. Approximately \$5.9 million in revenue from this fund has been included in the SSA Budget to support \$3 mil-

lion in one-time costs related to CalWIN implementation; \$2.8 million in ongoing costs related to IHSS provider payments; and just under \$90,000 in ongoing IHSS Public Authority cost.

14T - Facilities Development and Maintenance

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev ⁽¹⁾		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Revenue from Use of Money and Property	\$ 438,509	\$	572,052	\$	311,964	\$	70,300	\$	(241,664)	-77.46%
Charges For Services	0		600,000		0		0		0	0.00
Total FBA	13,556,365		8,575,517		8,575,517		6,704,244		(1,871,273)	-21.82
Reserve For Encumbrances	680,709		0		517,973		0		(517,973)	-100.00
Total Revenues	14,675,583		9,747,569		9,405,454		6,774,544		(2,630,910)	-27.97
Services & Supplies	75,600		4,625,673		152,173		887,893		735,720	483.47
Fixed Assets	910,227		500,000		459,560		0		(459,560)	-100.00
Other Financing Uses	5,114,238		4,621,896		184,070		5,886,651		5,702,581	3,098.05
Total Requirements	6,100,066		9,747,569		795,803		6,774,544		5,978,741	751.28
Balance	\$ 8,575,517	\$	0	\$	8,609,652	\$	0	\$	(8,609,652)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.